

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: CUNNINGHAM FOR COUNCIL

CITY ID#: CFA-11-1

Reporting Period: e, From 8/11/2011 thru 9/6/2011

Contract # 10-173-CT

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☐ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☒ **Schedule A** Contributions from Individuals
- ☒ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☒ **Schedule B** Contributions from Political Committees
- ☐ **Schedule C** Candidate Loans
- ☐ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offsets to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☐ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☒ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☒ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

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CITY OF TUCSON, 2011 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : **PAUL CUNNINGHAM**
Address 1 : **7009 E ELBOW WAY**
Address 2 :
City, State, Zip : **TUCSON, AZ 85710**
Phone : **(520) 955-4302**
Office Sought : **COUNCIL MEMBER, WARD 2**
Date Became Candidate : **12/29/2010**
E-Mail :

TREASURER INFORMATION

Name : **GREGORY WAGNER**
Address 1 : **1967 W CALLE MECEDORA**
Address 2 :
City, State, Zip : **TUCSON, AZ 85745**
Phone : **(520) 784-8355**
E-Mail :

COMMITTEE INFORMATION

Name : **CUNNINGHAM FOR COUNCIL**
Address 1 : **PO BOX 5662**
Address 2 :
City, State, Zip : **TUCSON, AZ 85703**
Phone : **(520) 339-1983**
Fax : **(000) 000-0000**
Party Affiliation : **DEMOCRATIC**
City ID # : **CFA-11-1**
Contract # : **10-173-CT**
E-Mail :

SURPLUS INFORMATION

Surplus from previous campaign : **\$0.00**

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CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

AMENDED REPORT

COMMITTEE : CUNNINGHAM FOR COUNCIL
REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

CONTRACT #: 10-173-CT
ID#: CFA-11-1

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$34,149.92	
TOTAL CONTRIBUTIONS	\$3,465.00	\$32,687.46
SUBTOTAL	\$37,614.92	\$32,687.46
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$25,431.00
TOTAL ACTUAL RECEIPTS	\$37,614.92	\$58,118.46
TOTAL DISBURSEMENTS	\$9,348.82	\$29,852.36
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$28,266.10	\$28,266.10

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		txt49Cum

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT

Addition contributions and expenses where added, as well as, the included in-kind donation

GW 8/28/2011

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CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

AMENDED REPORT

COMMITTEE : CUNNINGHAM FOR COUNCIL
REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

CONTRACT #: 10-173-CT
ID#: CFA-11-1

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$3,665.00
Total from Schedule A	Contributions from Individuals	\$2,285.00	\$24,602.00
SUBTOTAL		\$2,285.00	\$28,267.00
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$110.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,285.00	\$28,157.00

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-1	Family Contributions	\$430.00	\$860.00
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$0.00
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$130.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$0.00
Total from Schedule B	Contributions from Political Committees	\$500.00	\$3,370.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$250.00	\$300.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$0.46
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,180.00	\$4,660.46
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$3,465.00	\$32,817.46
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$130.00
TOTAL CONTRIBUTIONS		\$3,465.00	\$32,687.46

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$25,431.00
TOTAL RECEIPTS		\$3,465.00	\$58,118.46

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CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

AMENDED REPORT

11 SEP 30 P4:01

COMMITTEE : CUNNINGHAM FOR COUNCIL
REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

CONTRACT #: 10-173-CT
ID#: CFA-11-1

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$8,996.87	\$29,412.61
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$101.95	\$139.75
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$250.00	\$300.00
Total from Schedule F-3	Debt Payments	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$9,348.82	\$29,852.36
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$9,348.82	\$29,852.36
RECEIPTS OVER DISBURSEMENTS		(\$5,883.82)	\$28,266.10

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CHAIRPERSON

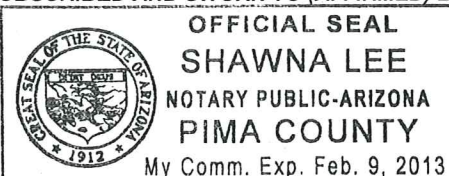
SIGNATURE OF CANDIDATE

REPORT PREPARED BY

STATE OF : Arizona

COUNTY OF : Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 30th DAY OF September, 2011



Shawna Lee
NOTARY PUBLIC



**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
*AMENDED REPORT***

COMMITTEE : CUNNINGHAM FOR COUNCIL
REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

CONTRACT #: 10-173-CT
ID#: CFA-11-1

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$8,996.87	\$29,412.61
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$101.95	\$139.75
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$250.00	\$300.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$9,348.82	\$29,852.36
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$9,348.82	\$29,852.36
RECEIPTS OVER DISBURSEMENTS		(\$5,883.82)	\$28,266.10

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

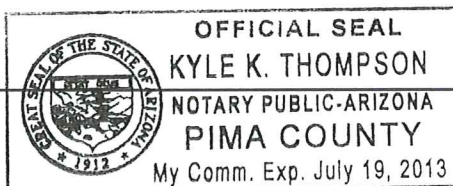
STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 28th DAY OF September, 2011.

by Greg Wagner

NOTARY PUBLIC



Schedule A

Reporting Period : e

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

RECEIVED

NAME & ADDRESS	BEST FAITH EFFORTS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. ADAMS, JOHN 4117 E BUJIA SEGUNDA TUCSON, AZ 85718	<input type="checkbox"/>	CONSULTANT	11 SEP 28 AM 1:51 PM '11	9/2/2011	1640	\$50.00	
Contribution Total :					\$50.00	\$50.00	\$50.00
2. BERGEN, FRANKLYN 4078 N HIDDEN COVE TUCSON, AZ 85745	<input type="checkbox"/>	CLERGY SELF	9/2/2011	9/2/2011		\$50.00	
Contribution Total :					\$50.00	\$100.00	\$100.00
3. BLAIR, JASON 6300 N PLACITA ARISTA TUCSON, AZ 85718	<input type="checkbox"/>	EXECUTIVE DIRECTOR AZ BASKETBALL ALUMI FOUND	8/26/2011			\$430.00	
Contribution Total :					\$430.00	\$430.00	\$430.00
4. CESARE, JOSEPH PO BOX 12863 TUCSON, AZ 85732	<input type="checkbox"/>	NA NA	8/29/2011	4218		\$430.00	
Contribution Total :					\$430.00	\$430.00	\$430.00
5. CHAPA, Lynette 6645 N. Sutherland Ridge Tucson, az 85718	<input type="checkbox"/>	RETIRED NA	9/6/2011			\$100.00	
Contribution Total :					\$100.00	\$100.00	\$100.00
6. FLEMING, PATRICIA 3321 E OJIBWA ST SIERRA VISTA, AZ 86650	<input type="checkbox"/>	RETIRED NA	8/20/2011	2756		\$25.00	
Contribution Total :					\$25.00	\$25.00	\$25.00
7. KNIPE, LUKE 4358 E Ware TUCSON, AZ 85711	<input type="checkbox"/>	POLITICAL CONSULTANT SELF	8/14/2011			\$50.00	
Contribution Total :					\$50.00	\$50.00	\$50.00

COMMITTEE : CUNNINGHAM FOR COUNCIL

CONTRACT #: 10-173-CT

ID#: CFA-11-1

September 28, 2011

Schedule A

Reporting Period : e

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

RECEIVED

OFFICE OF THE
CITY CLERK

NAME & ADDRESS	BEST FAITH EFFORTS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. LEATHERMAN, LINDA 547 S SUGARLOAF MOUNTAIN PL TUCSON, AZ 85748	<input type="checkbox"/>	ADMIN PIMA COUNTY	11 SEP 28 M1:54	7778	\$100.00		
Contribution Total :					\$100.00	\$100.00	\$110.00
9. LITT, BOWEN 6001 E WENDREW LN TUCSON, AZ 85711	<input type="checkbox"/>	RETIRED NA	8/10/2011	9069	\$200.00		
Contribution Total :					\$200.00	\$200.00	\$210.00
10. MILLER, DEAN 9240 E SIERRA ST TUCSON, AZ 85710	<input type="checkbox"/>	RETIRED NA	9/2/2011		\$50.00		
Contribution Total :					\$50.00	\$50.00	\$100.00
11. OFFENHARTZ, JOSHUA 6566 E GHOST FLOWER DR TUCSON, AZ 85750	<input type="checkbox"/>	NA NA	9/2/2011	1066	\$50.00		
Contribution Total :					\$50.00	\$50.00	\$50.00
12. PAPASAN, CRYSTAL 1341 N CAMINO SECO TUCSON, AZ 85715	<input type="checkbox"/>	RETIRED NA	8/16/2011	190	\$50.00		
Contribution Total :					\$50.00	\$50.00	\$50.00
13. POORE, PAT 111 E WAVERLY ST TUCSON, AZ 85719	<input type="checkbox"/>	RETIRED NA	9/2/2011	1640	\$50.00		
Contribution Total :					\$50.00	\$50.00	\$90.00
14. SCHWARTZ, IVY 3211 W Westwood Pl TUCSON, AZ 85745	<input type="checkbox"/>	physician Compass Behavioral Health	8/23/2011		\$100.00		
Contribution Total :					\$100.00	\$100.00	\$100.00

COMMITTEE : CUNNINGHAM FOR COUNCIL

CONTRACT #: 10-173-CT

ID#: CFA-11-1

September 28, 2011

Schedule A

Reporting Period : e

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

RECEIVED

NAME & ADDRESS	BEST FAITH EFFORTS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. SHIELDS, DENNIS 14541 N QUIET RAIN DR TUCSON, AZ 85755	<input type="checkbox"/>	OWNER FINLEY DIST CO	11 SEP 28 M1 54 8/31/2011	3652	\$250.00		
Contribution Total :					\$250.00	\$250.00	\$250.00
16. WALDEN, NAN PO BOX 449 SAHUARITA, AZ 85629	<input type="checkbox"/>	VP & COUNCEL FICO	8/29/2011		\$250.00		
Contribution Total :					\$250.00	\$250.00	\$250.00
17. WEBB-VIGNERY, JUNE 4811 E SALIDA DEL SOL PL TUCSON, AZ 85718	<input type="checkbox"/>	EDUCATION ADMINSTATOR METRO ED COMMITTEE	9/4/2011	8107	\$50.00		
Contribution Total :					\$50.00	\$50.00	\$50.00
TOTALS :					\$2,285.00	\$24,602.00	\$28,267.00

Schedule A-1

Reporting Period : e

AMENDED REPORT

CITY OF TUCSON
RECEIVED

FAMILY CONTRIBUTIONS

NAME & ADDRESS	RELATIONSHIP OCCUPATION & EMP	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Cunningham, Eve 6430 View Ridge Dr TACOMA, WA 98407	Sister PHYSICIAN FRANCISCAN MEDICAL GROUP	<input type="checkbox"/>	9/3/2011	11 SEP 28 M1-5A	\$430.00	
Contribution Total :						\$430.00
TOTALS :						\$860.00

Schedule B

Reporting Period : e

AMENDED REPORT

CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	BEST FAITH EFFORTS	COMMITTEE ID	SEP 28 AM 1:54 DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. AFSCME 1825 L ST NW WASHINGTON, DC 20036	Super Pac	<input type="checkbox"/>	1-354-CT			
OFFICE OF THE CITY CLERK						
Contribution Total :					\$500.00	\$500.00
TOTALS :					\$500.00	\$3,370.00

Schedule D

Reporting Period : e

AMENDED REPORT

RECEIVED
CITY OF TUCSON

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. BRANDON STRABALA 2409 N Diamond Lake Dr TUCSON, AZ 85749	PURCHASED A TAILGATE SPOT FOR CAMPAIGN EVENT AT UOFA GAME	<input type="checkbox"/>	8/31/2011	1045	\$125.00	
Expenditure Total :						\$125.00
2. CITIZEN STRATEGIES, LLC 4442 E Bermuda St TUCSON, AZ 85712	ADVANCE PAYMENT ON CONTRACT CAMPAIGN CONSULTING WORK	<input type="checkbox"/>	8/11/2011	1037	\$450.00	
3. CITIZEN STRATEGIES, LLC 4442 E Bermuda St TUCSON, AZ 85712	PAYMENT FOR CAMPAIGN CONSULTING WORK	<input type="checkbox"/>	8/23/2011	1039	\$1,050.00	
4. CITIZEN STRATEGIES, LLC 4442 E Bermuda St TUCSON, AZ 85712	ADVANCE ON PAYMENT FOR CAMPAIGN CONSULTING	<input type="checkbox"/>	9/1/2011	1047	\$600.00	
Expenditure Total :						\$2,100.00
5. CURTIS DUTIEL 1028 N KESSAL TUCSON, AZ 85710	CAMPAIGN CONSULTANT WORK	<input type="checkbox"/>	8/19/2011	1038	\$750.00	
6. CURTIS DUTIEL 1028 N KESSAL TUCSON, AZ 85710	CONTRACT PAYMENT FOR CAMPAIGN MANAGEMENT SERVICES	<input type="checkbox"/>	8/31/2011	1044	\$1,000.00	
Expenditure Total :						\$1,750.00
7. FRY'S - SWAN 2486 N SWAN RD TUCSON, AZ 85712	DEBIT CARD PURCHASE FOR WATER AND DRINKS FOR VOLUNTEERS	<input type="checkbox"/>	8/23/2011		\$18.08	
Expenditure Total :						\$18.08
8. HOGIE HOUSE 5138 E SPEEDWAY TUCSON, AZ 85712	DEBIT CARD PURCHASE FOR FOOD FOR VOLUNTEERS	<input type="checkbox"/>	8/23/2011		\$9.27	
Expenditure Total :						\$9.27

COMMITTEE : CUNNINGHAM FOR COUNCIL

CONTRACT #: 10-173-CT

ID#: CFA-11-1

September 28, 2011

Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

AMENDED REPORT

CITY OF TUCSON

NAME & ADDRESS	EXPENSE DESCRIPTION	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
9. JOHN ROCKE 6001 E PIMA #254 TUCSON, AZ 85712	CAMPAIGN SERVICES AS VOLUNTEER COORDINATOR	<input type="checkbox"/>	9/1/2011	1046	\$500.00	
Expenditure Total :					\$500.00	
10. LOOKS GOOD PRINTING 338 E TUCKEY LANE PHOENIX, AZ 85012	PAYMENT FOR 4 X 4 SIGNS	<input type="checkbox"/>	8/11/2011	1035	\$2,964.76	
Expenditure Total :					\$2,964.76	
11. MR GOODSENSE SUBS 4726 E Broadway Blvd TUCSON, AZ 85711	DEBIT CARD PURCHASE FOR FOOD FOR VOLUNTEERS	<input type="checkbox"/>	8/26/2011		\$16.37	
Expenditure Total :					\$16.37	
12. OFFICE DEPOT BROADWAY 7220 E BROADWAY TUCSON, AZ 85710	DEBIT CARD PURCHASE FOR LABEL FOR CAMPAIGN MATERIALS	<input type="checkbox"/>	8/24/2011		\$171.83	
Expenditure Total :					\$171.83	
13. OFFICE DEPOT BROADWAY 7220 E BROADWAY TUCSON, AZ 85710	DEBIT CARD PURCHASE FOR CAMPAIGN OFFICE SUPPLIES	<input type="checkbox"/>	8/25/2011		\$16.35	
Expenditure Total :					\$16.35	
14. OFFICE DEPOT BROADWAY 7220 E BROADWAY TUCSON, AZ 85710	CAMPAIGN OFFICE SUPPLIES	<input type="checkbox"/>	8/26/2011	1040	\$172.79	
Expenditure Total :					\$172.79	
15. OFFICE DEPOT BROADWAY 7220 E BROADWAY TUCSON, AZ 85710	REIMBURSEMENT TO CURTIS DUTIEL FOR CAMPAIGN LABELS FROM OFFICE DEPOT	<input type="checkbox"/>	8/30/2011	1043	\$32.22	
Expenditure Total :					\$32.22	
16. PAPA JOHNS 6462 E 22nd St Unit A3 TUCSON, AZ 85710	FOOD FOR VOLUNTEERS	<input type="checkbox"/>	8/16/2011		\$31.91	
Expenditure Total :					\$31.91	

COMMITTEE : CUNNINGHAM FOR COUNCIL

CONTRACT #: 10-173-CT

ID#: CFA-11-1

September 28, 2011

Schedule D

Reporting Period : e

AMENDED REPORT

CITY OF TUCSON

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
17. PIMA COUNTY DEMOCRATS 4639 E 1ST ST TUCSON, AZ 85711	PURCHASE OF DONOR EMAIL LIST	<input type="checkbox"/>	8/26/2011	1042	\$289.05	
Expenditure Total :					\$289.05	
18. SAV ON SIGNS 700 W Prince Rd Ste 190 TUCSON, AZ 85705	DEBIT CARDS PURCHASE FOR MAILER FORMS	<input type="checkbox"/>	8/24/2011		\$511.41	
Expenditure Total :					\$511.41	
19. UNITED STATES POSTAL SERVICE 2051 N 13TH AVE TUCSON, AZ 85705	DEBIT CARD PURCHASE FOR STAMPS	<input type="checkbox"/>	8/24/2011		\$171.83	
20. UNITED STATES POSTAL SERVICE 2051 N 13TH AVE TUCSON, AZ 85705	STAMPS	<input type="checkbox"/>	8/26/2011	1041	\$116.00	
Expenditure Total :					\$287.83	
TOTALS :					\$8,996.87	\$29,412.61

Schedule D-7

Reporting Period : e

AMENDED REPORT

CITY OF TUCSON
RECEIVED

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. PAYPAL PO BOX 45950 OMAHA, NE 68145	PAYPAL FEE FOR LUKE KNIPE	<input type="checkbox"/>	8/14/2011		\$1.75	
2. PAYPAL PO BOX 45950 OMAHA, NE 68145	PAYPAL FEE FOR IVY SCHWARTZ	<input type="checkbox"/>	8/23/2011		\$3.20	
3. PAYPAL PO BOX 45950 OMAHA, NE 68145	PAYPAL FEE FOR JOSEPH BLAIR	<input type="checkbox"/>	8/26/2011		\$12.77	
4. PAYPAL PO BOX 45950 OMAHA, NE 68145	PAYPAL FEE FOR NAN WALDEN	<input type="checkbox"/>	8/29/2011		\$7.55	
5. PAYPAL PO BOX 45950 OMAHA, NE 68145	PAYPAL FEE FOR DEAN MILLER	<input type="checkbox"/>	9/2/2011		\$1.75	
6. PAYPAL PO BOX 45950 OMAHA, NE 68145	PAYPAL FEE FOR EVE CUNNINGHAM	<input type="checkbox"/>	9/3/2011		\$12.77	
7. PAYPAL PO BOX 45950 OMAHA, NE 68145	PAYPAL FEE FOR LYNETTE CHAPA	<input type="checkbox"/>	9/6/2011		\$3.20	
8. WAGNER, GREGORY 1967 W CALLE MECEDORA TUCSON, AZ 85745	DEBIT CARD PURCHASE FOR GAS (CIRCLE K), MEANT TO BE PERSONAL EXPENSE. REIMBERSED ON NEXT REPORT	<input type="checkbox"/>	9/6/2011		\$58.96	
Expenditure Total :					\$42.99	\$80.79
Expenditure Total :					\$58.96	\$58.96
TOTALS :					\$101.95	\$139.75

COMMITTEE : CUNNINGHAM FOR COUNCIL

CONTRACT #: 10-173-CT

ID#: CFA-11-1

September 28, 2011

Schedule E

Reporting Period : e

AMENDED REPORT

IN-KIND CONTRIBUTIONS AND EXPENDITURES

CITY OF TUCSON
RECEIVED

NAME & ADDRESS	IN-KIND DESCRIPTION	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. ERRICO, VINNY 6658 E BRADWAY TUCSON, AZ 85710	IN KIND DONATION OF FOOD AT TOUCHDOWN'S BAR AND GRILL. MR. ERRICO EST FOR FAIR MARKET FOR FOOD	<input type="checkbox"/>	9/2/2011		\$250.00	\$250.00
OFFICE OF THE CITY CLERK					Contribution Total : \$250.00	\$250.00
TOTALS :					\$250.00	\$300.00